Banco de Occidente, S.A.

Estado de Cuenta

Cuenta: 11-102-000535-2 MUNICIPALIDAD CABA#AS COPAN

Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-03-2020 **Fecha Final:** 31-03-2020

Moneda: LPS **Saldo Inicial:** 1,402,821.33 **Saldo Final:** 2,351,544.72

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
03-03-2020	09:53:24	102	3467	620	151	JOSE ALBERTOSALAZAR DUBO	1,200.00	0.00	1,401,621.33
03-03-2020	09:54:15	102	3467	620	183	JOSE ALBERTOSALAZAR DUBO	1,000.00	0.00	1,400,621.33
03-03-2020	09:54:57	102	3467	620	182	JOSE ALBERTOSALAZAR DUBO	6,000.00	0.00	1,394,621.33
03-03-2020	12:06:47	112	4680	616	193	CARLOS FRANCCARRANZA MAR	1,100.00	0.00	1,393,521.33
03-03-2020	12:20:25	102	3934	600	181	MARIA NELSY MORALES LARA	2,000.00	0.00	1,391,521.33
03-03-2020	12:44:16	112	3573	600	192	MARIA ARELY AGUIRRE LOPE	700.00	0.00	1,390,821.33
03-03-2020	16:08:39	112	3573	600	195	ELDER ARMANDFLORES SOLIS	1,200.00	0.00	1,389,621.33
03-03-2020	16:31:16	102	2915	600	199	KARLA PATRICCOBOS VASQUE	7,000.00	0.00	1,382,621.33
04-03-2020	15:42:57	102	3818	600	203	OLVIN JOEL LOPEZ RAMOS	24,000.00	0.00	1,358,621.33
04-03-2020	15:44:31	102	3818	600	202	OLVIN JOEL LOPEZ RAMOS	67,200.00	0.00	1,291,421.33
04-03-2020	18:23:02	298	99	640	121	PAGO CHEQUE COMPENSACION	2,700.00	0.00	1,288,721.33
04-03-2020	18:23:02	298	99	640	149	PAGO CHEQUE COMPENSACION	1,500.00	0.00	1,287,221.33
04-03-2020	18:23:02	298	99	640	77	PAGO CHEQUE COMPENSACION	5,800.00	0.00	1,281,421.33
04-03-2020	18:23:02	298	99	640	142	PAGO CHEQUE COMPENSACION	1,200.00	0.00	1,280,221.33
04-03-2020	18:23:02	298	99	640	39	PAGO CHEQUE COMPENSACION	6,200.00	0.00	1,274,021.33
04-03-2020	18:23:02	298	99	640	187	PAGO CHEQUE COMPENSACION	1,200.00	0.00	1,272,821.33
04-03-2020	18:23:02	298	99	640	140	PAGO CHEQUE COMPENSACION	2,500.00	0.00	1,270,321.33
04-03-2020	18:23:02	298	99	640	161	PAGO CHEQUE COMPENSACION	1,200.00	0.00	1,269,121.33
05-03-2020	11:58:47	130	3526	600	198	JAVIER ALIRIMATA GUERRA	3,600.00	0.00	1,265,521.33
05-03-2020	14:11:15	112	3478	600	194	ANARDO NAPOLMATA GIRON	7,000.00	0.00	1,258,521.33
05-03-2020	14:39:08	112	5090	600	200	ALBA BIVIANAMARROQUIN RE	10,500.00	0.00	1,248,021.33
05-03-2020	16:09:45	102	3467	600	130	YONY LOURDESRAMIREZ CAST	500.00	0.00	1,247,521.33
05-03-2020	16:10:50	102	3467	600	160	NATIVIDAD ORELLANA	4,900.00	0.00	1,242,621.33
05-03-2020	18:10:39	298	99	640	185	PAGO CHEQUE COMPENSACION	1,200.00	0.00	1,241,421.33
06-03-2020	14:29:32	112	3935	600	196	YENNIFER ARIRAMIREZ LAND	600.00	0.00	1,240,821.33
07-03-2020	09:55:05	112	5090	600	206	JOSE ROLANDOLOPEZ LUNA	27,705.00	0.00	1,213,116.33

Estado de Cuenta

09-03-2020	14:05:03	102	3467	620	209	JOSE ALBERTOSALAZAR DUBO	1,200.00	0.00	1,211,916.33
09-03-2020	14:05:43	102	3467	620	197	JOSE ALBERTOSALAZAR DUBO	1,500.00	0.00	1,210,416.33
09-03-2020	14:06:25	102	3467	620	201	JOSE ALBERTOSALAZAR DUBO	1,200.00	0.00	1,209,216.33
09-03-2020	14:06:58	102	3467	620	208	JOSE ALBERTOSALAZAR DUBO	6,000.00	0.00	1,203,216.33
09-03-2020	16:05:05	102	3934	600	210	RAMON AUXUMECHACON	800.00	0.00	1,202,416.33
10-03-2020	14:12:31	112	4680	621	216	SERV. DE ADMD RENTAS SAR	1,260.80	0.00	1,201,155.53
10-03-2020	14:17:21	112	4680	621	215	SERV. DE ADMD RENTAS SAR	2,335.73	0.00	1,198,819.80
10-03-2020	14:22:25	112	4680	621	217	SERV. DE ADMD RENTAS SAR	14,057.67	0.00	1,184,762.13
11-03-2020	10:14:28	102	2315	600	214	MARILU AGULAR DERAS	1,000.00	0.00	1,183,762.13
11-03-2020	13:08:06	112	3933	600	221	DILCIA MARICOLIVEROS CEB	600.00	0.00	1,183,162.13
11-03-2020	13:33:03	112	3935	616	190	ANARDO NAPOLMATA GIRON	7,000.00	0.00	1,176,162.13
11-03-2020	13:34:16	112	3935	616	189	ANARDO NAPOLMATA GIRON	1,000.00	0.00	1,175,162.13
11-03-2020	13:35:36	112	3935	616	191	ANARDO NAPOLMATA GIRON	2,200.00	0.00	1,172,962.13
11-03-2020	13:36:54	112	3935	616	205	ANARDO NAPOLMATA GIRON	3,600.00	0.00	1,169,362.13
11-03-2020	15:35:47	112	4197	600	226	CARMEN LUCILGARCIA CARRA	2,000.00	0.00	1,167,362.13
12-03-2020	08:51:28	112	3933	616	223	JULIO CESAR GAMEZ INTERI	1,600.00	0.00	1,165,762.13
12-03-2020	12:09:19	112	4197	600	231	CARMEN ALICIGUTIERREZ	12,000.00	0.00	1,153,762.13
12-03-2020	12:19:53	112	3935	600	235	JOSE NATIVIDGUTIERREZ LO	2,000.00	0.00	1,151,762.13
12-03-2020	14:07:40	102	3818	600	234	WILMER ALEXALOPEZ AGUILA	6,608.69	0.00	1,145,153.44
12-03-2020	14:08:57	102	3818	600	233	WILMER ALEXALOPEZ AGUILA	12,565.22	0.00	1,132,588.22
12-03-2020	15:27:20	112	5090	616	219	ZONIA MARIBESANTOS PINTO	5,120.00	0.00	1,127,468.22
12-03-2020	15:28:20	112	5090	616	229	ANARDO NAPOLMATA GIRON	7,000.00	0.00	1,120,468.22
12-03-2020	15:29:24	112	5090	616	220	CARLOS FRANCCARRANZA MAR	2,040.00	0.00	1,118,428.22
12-03-2020	16:01:11	112	4197	600	236	MARIA CORINACALDERON ALV	3,000.00	0.00	1,115,428.22
13-03-2020	10:46:53	112	4197	600	227	ANTONIO TABORA	1,000.00	0.00	1,114,428.22
13-03-2020	12:14:34	122	5048	600	222	BLANCA ODILIA ESCOBAR	19,500.00	0.00	1,094,928.22
13-03-2020	16:16:02	112	3933	600	230	ELMER JEOVANRIVERA MIRAN	1,000.00	0.00	1,093,928.22
16-03-2020	13:01:15	111	4727	600	240	RONMEL EDUARDO CASTILLO	30,000.00	0.00	1,063,928.22
16-03-2020	13:02:51	111	4727	600	239	RONMEL EDUARDO CASTILLO	10,000.00	0.00	1,053,928.22
16-03-2020	13:42:01	485	107	680	2669806	CR Lote 243958 PLANILLA A EMPLEADOS MES	89,500.00	0.00	964,428.22

Banco de Occidente, S.A.

Estado de Cuenta

16-03-2020	13:42:02	485	106	678	2669807	COMISION PLANILLA BXI	300.00	0.00	964,128.22
16-03-2020	13:55:49	485	106	680	2675682	CR Lote 243961 PLANILLA A EMPLEADOS MES	67,600.00	0.00	896,528.22
16-03-2020	13:55:50	485	106	678	2675684	COMISION PLANILLA BXI	220.00	0.00	896,308.22
16-03-2020	15:55:47	112	5090	600	250	OLVIN ISMAELREYES MARTIN	1,000.00	0.00	895,308.22
17-03-2020	10:23:30	112	3933	600	245	JOSE ARNALDOGUERREROS VI	4,600.00	0.00	890,708.22
17-03-2020	13:27:05	120	4982	620	241	JAVIER ALIRIMATA GUERRA	1,400.00	0.00	889,308.22
18-03-2020	09:24:38	112	5090	616	242	JESUS GUSTAVMANCHAME MAR	30,000.00	0.00	859,308.22
18-03-2020	13:02:58	112	3478	600	243	MARIA NELA OLIVEROS	1,000.00	0.00	858,308.22
18-03-2020	13:05:37	112	3935	600	247	ANIBAR ALBERGIRON	4,000.00	0.00	854,308.22
25-03-2020	11:36:13	112	4680	616	246	NATIVIDAD ORELLANA	4,900.00	0.00	849,408.22
27-03-2020	09:23:50	102	3467	600	249	JOSE ALBERTOSALAZAR DUBO	3,400.00	0.00	846,008.22
27-03-2020	09:24:41	102	3467	600	224	JOSE ALBERTOSALAZAR DUBO	1,200.00	0.00	844,808.22
27-03-2020	09:26:25	102	3467	600	211	MARLON ALEJAGUERRA SALVA	600.00	0.00	844,208.22
27-03-2020	14:57:21	112	3933	600	248	ANTONIO IRLAMILLA MURCIA	4,000.00	0.00	840,208.22
30-03-2020	12:15:26	485	100	780	9816043	DEB 111020004194 TRASL DEL 30 TRANS ENER	0.00	423,771.70	1,263,979.92
30-03-2020	18:14:40	485	113	780	9825334	Favor a rolando	0.00	1,064.80	1,265,044.72
31-03-2020	13:48:05	485	100	780	9834326	DEB 111020004194 TRAS TRANS EMERG COVID1	0.00	1,086,500.00	2,351,544.72

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	70	562,613.11
Créditos	3	1,511,336.50
Cheques Pagados	55	339,433.11

Gerson David Cardona

ALCALDIA MUNICIPAL CABAÑAS COPAN HONDURAS CONTABILIDAD 2022

Estado de Cuenta

Banco de Occidente, S.A.

Cuenta: 11-102-000419-4 MUNICIPALIDAD CABA#AS COPAN
Producto: CUENTA DE CHEQUES MONEDA NACIONAL **Fecha Inicial:** 01-03-2020 **Fecha Final:** 31-03-2020
Moneda: LPS **Saldo Inicial:** 432,428.53 **Saldo Final:** 592,770.09

Fecha	Hora	Agen	Cajero	Trx	Ref	Descripción	Debito	Credito	Saldo
02-03-2020	09:40:12	485	98	680	1681518	Banca Internet Token :408658135	20.00	0.00	432,408.53
06-03-2020	12:28:03	112	3935	719	39350235	DARLIN LISSEORTIZ MOLINA	0.00	9,052.37	441,460.90
06-03-2020	12:29:27	112	3935	700	39350236	DARLIN LISSETH ORTIZ MOL	0.00	11,450.18	452,911.08
06-03-2020	12:30:21	112	3935	700	39350237	DARLIN LISSETH ORTIZ MOL	0.00	5,787.95	458,699.03
06-03-2020	12:31:37	112	3935	700	39350238	DARLIN LISSETH ORTIZ MOL	0.00	19,469.35	478,168.38
06-03-2020	12:32:52	112	3935	700	39350239	DARLIN LISSETH ORTIZ MOL	0.00	21,054.95	499,223.33
06-03-2020	12:33:40	112	3935	700	39350240	DARLIN LISSETH ORTIZ MOL	0.00	16,732.05	515,955.38
10-03-2020	13:58:54	112	4680	700	46800787	OSEAS MOISES MORALES MOL	0.00	5,330.64	521,286.02
11-03-2020	13:40:34	112	3935	719	39350493	ONELIA YARITFLORES PERAZ	0.00	16,845.62	538,131.64
11-03-2020	13:42:12	112	3935	700	39350494	ONELIA YARITZA FLORES PE	0.00	12,440.80	550,572.44
13-03-2020	11:31:18	112	3935	700	39350608	DARLIN LISSETH ORTIZ MOL	0.00	10,440.21	561,012.65
30-03-2020	11:07:13	498	98	780	9813978	N/C PAGOS T.G.R.	0.00	423,771.70	984,784.35
30-03-2020	11:07:13	498	98	680	3705596	N/D COMISION PAGOS T.G.R.	25.00	0.00	984,759.35
30-03-2020	12:15:26	485	100	680	3727465	CRD 111020005352 TRASL DEL 30 TRANS ENER	423,771.70	0.00	560,987.65
30-03-2020	18:12:27	485	113	780	9825291	Favor a rolando mando di	0.00	31,807.44	592,795.09
31-03-2020	11:07:10	498	98	680	3816422	N/D COMISION PAGOS T.G.R.	25.00	0.00	592,770.09
31-03-2020	11:07:10	498	98	780	9830761	N/C PAGOS T.G.R.	0.00	1,086,500.00	1,679,270.09
31-03-2020	13:48:05	485	100	680	3861872	CRD 111020005352 TRAS TRANS EMERG COVID1	1,086,500.00	0.00	592,770.09

Resumen de Movimientos

Descripción	N° Trans.	Monto
Débitos	5	1,510,341.70
Créditos	13	1,670,683.26
Cheques Pagados	0	0.00

ALCALDIA MUNICIPAL CABAÑAS COPAN HONDURAS

Gerson David Castroverde